

Marine Fisheries Fund
Balance Sheet- Statutory Basis

June 30, 2003
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 5,773
Accounts payable.....	-	589
Accrued payroll.....	<u>-</u>	<u>136</u>
Total liabilities.....	<u>-</u>	<u>6,498</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>(6,498)</u>
Total fund balance (deficit).....	<u>-</u>	<u>(6,498)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Marine Fisheries Fund

Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003

(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 1,817	\$ 1,784	\$ (33)	\$ 1,760
Federal grants and reimbursements.....	622	458	(164)	370
Departmental.....	2,391	2,642	251	2,756
Miscellaneous.....	-	2	2	3
Total revenues.....	<u>4,830</u>	<u>4,886</u>	<u>56</u>	<u>4,889</u>
Other financing sources:				
Fund consolidation transfer.....	-	6,982	6,982	-
Total other financing sources.....	-	<u>6,982</u>	<u>6,982</u>	-
Total revenues and other financing sources.....	<u>4,830</u>	<u>11,868</u>	<u>7,038</u>	<u>4,889</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	4,828	4,572	256	5,232
Total expenditures.....	<u>4,828</u>	<u>4,572</u>	<u>256</u>	<u>5,232</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	789	(789)	817
Operating transfers out.....	9	9	-	8
Total other financing uses.....	<u>9</u>	<u>798</u>	<u>(789)</u>	<u>825</u>
Total expenditures and other financing uses.....	<u>4,837</u>	<u>5,370</u>	<u>(533)</u>	<u>6,057</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(7)	6,498	6,505	(1,168)
Fund balance (deficit) at beginning of year.....	(6,498)	(6,498)	-	(5,330)
Fund balance (deficit) at end of year.....	<u>\$ (6,505)</u>	<u>\$ -</u>	<u>\$ 6,505</u>	<u>\$ (6,498)</u>